



LEDGER-TO-LEDGER (L2L) TRANSFER

OF CASH FUNDS AND CERTIFICATE OF DEPOSITS

- NON-SWIFT PROTOCOL
- DIRECT ISSUED CONTRACT

TYPE

A SPECIAL MULTI-STEP PROGRAM WITH VARIOUS BULLET AND LONG PROGRAM ELEMENTS THAT MAY BE PROVIDED TO SELECT CLIENTS WITH ABILITY TO TRANSFER CASH FUNDS OR CERTIFICATE OF DEPOSITS VIA LEDGER-TO-LEDGER TO PLATFORM RECEIVING

CASH FUNDS (NO GREY SCREEN ACCOUNTS)
CERTIFICATE OF DEPOSIT (SELECT CASES)

AMOUNT

TWO-HUNDRED MILLION AND UP, PER TRANSFER DELIVERY (OR AS AGREED)

BANKS

MAJOR BANKS AND BRANCHES WORLDWIDE ACCEPTED (OR AS APPROVED BY COMPLIANCE OFFICE)

PROTOCOL

BANK LEDGER TO BANK LEDGER (NO PRE-ADVICE)

MULTI-STEP PROGRAM PROFIT GUIDELINE (Informational; Historical)

THE MULTI-STEP PROGRAM THE CLIENT MAY SELECT COMMENCES FOLLOWING VALID PROTOCOL VERIFICATION WITH CLIENT PROFIT (1): 10-DAY BULLET TRADE PROGRAM (2X THE FACE VALUE RECEIVED, HISTORICAL) THEN; PROFIT (2): SECOND 10-DAY BULLET TRADE PROGRAM (2X THE FACE VALUE OF RECEIVED, HISTORICAL) THEN; PROFIT (3): 30-DAY BULLET TRADE PROGRAM (8X THE FACE VALUE RECEIVED, HISTORICAL) THEN; PROFIT (4): SECOND 30-DAY BULLET TRADE PROGRAM (8X THE FACE VALUE RECEIVED, HISTORICAL) THEN; PROFIT (5): 40-WEEKS LONG-TERM TRADE PROGRAM (1X THE FACE VALUE RECEIVED WEEKLY, HISTORICAL) THEN; PROFIT (6): THE OPTION TO ENTER 3-5 YEARS EVERGREEN TRADE PROGRAM (UP TO 1X THE FACE VALUE RECEIVED WEEKLY); (HISTORICAL)



» THIS TRANSACTION TYPE CAN BE SETTLED QUICKLY ONCE THE CLIENT PROVIDES BANK LEDGER-TO-LEDGER (L2L) TRANSFER EVIDENCE AND VERIFICATION.



**PROGRAM
DISBURSEMENTS**

» THIS MUST BE A GENUINE, ACTUAL TRANSFER OF FUNDS (NOT SIMPLY A 'COLLATERAL' OR 'CREDIT ENHANCEMENT', AND NOT A 'DOWNLOAD' REQUEST CIRCUMSTANCE).

**DISCRETIONARY
PERFORMANCE BONUS**

ALL PROGRAMMING PROFITS ARE PAID OUT ON A WEEKLY BASIS. (NOTE: PROGRAM CONTENT, PROFIT STRUCTURE, SCHEDULES, PROCEDURES, PROTECTIONS, SAMPLES, ETC. ARE DETAILED IN THE DIRECT-ISSUED (IPCA) AGREEMENT).

 **APPLICANT**

CONSIDERATION FOR A 'DISCRETIONARY PERFORMANCE BONUS' UP TO THREE PERCENT OUTSIDE OF NORMAL PROGRAMMING SCOPE MAY BE CONSIDERED AND PROVIDED BY TRADE MANAGEMENT (REFER TO GENERAL NOTES).

 **SUBMISSION**

IN ALL CASES THE PLATFORM PREFERS TO WORK WITH ACTUAL OWNERS OF ACCOUNTS AND BANK INSTRUMENTS; HOWEVER, UNDER CERTAIN CIRCUMSTANCES THIRD-PARTY (PROXY) TRANSACTIONS MAY ALSO BE ACCEPTED WITH COMPLIANCE OFFICE AND DUE DILIGENCE APPROVAL.

(1) PRELIMINARY REVIEW OF APPLICANT'S OWN "KYC" PACKAGE. FOLLOWING PRELIMINARY REVIEW AND INTEREST, (2) IF REQUESTED, THE CLIENT MAY BE REQUIRED TO COMPLETE A CURRENT-DATED SPECIFIC KYC PACKAGE, WHICH MUST INCLUDE CURRENT PROOF OF FUNDS AND/OR PROOF OF INSTRUMENT (OR AS SPECIFIED), AUTHORITY TO VERIFY, ETC.; A SPECIFIC "DATA SHEET" MUST BE COMPLETED FOR CONTRACT PREPARATION; (3) SPECIAL TRANSACTION DOCUMENTATION IS THEN EXCLUSIVELY PREPARED FOR THE CLIENT, INCLUDING THE (IPCA) CONTRACT AND (IFPO) PROTECTION FOR REGISTERED CONSULTANTS.

 **AGENTS**

CLIENT WILL AUTHORIZE AND ACKNOWLEDGE A MAXIMUM OF FIVE PERCENT FEE FOR THE TOTAL REFERRING AGENT GROUP(S), PAID BY THE PLATFORM (NOT CLIENT SHARE).



» REFER TO GENERAL NOTES FOR ADDITIONAL DETAILS



This Program is for select clients immediately ready to transact. Please do not formally submit if the applicant is not actually ready to transact without delay. Program positions are by special invitation on a case-by-case basis.





GENERAL NOTES

- IMPORTANT SUPPLEMENTAL INFORMATION



SUBMISSION
& PROCESSING

REMEMBER, IT IS A PRIVILEGE TO BE INVITED TO PARTICIPATE IN A PROJECT FUNDING AND PROGRAMMED TRANSACTION, IT IS NOT A RIGHT. THE PROGRAM AND COMPLIANCE MANAGERS ASSESS A CONTINUAL STREAM OF ASPIRING CLIENTS, WITH APPROVAL FAVORING THE MOST QUALIFIED AND RESPONSIVE APPLICANTS PROVIDING BEST PAPERWORK AND COOPERATION.

SAMPLE SUBMISSION AND PROCESSING DOCUMENTS ARE AVAILABLE UPON REQUEST.

YOU ARE WELCOME TO MAKE ANY SERIOUS INQUIRIES OR SUBMISSIONS OF CLIENT MATERIAL FOR COMPLIANCE OFFICE REVIEW AND GUIDANCE / RESPONSE.

BASIC PROCESS: (1) PRELIMINARY REVIEW OF APPLICANT'S OWN "KYC" PACKAGE AND BANKING MATERIAL. FOLLOWING PRELIMINARY REVIEW AND GENERAL INTEREST, (2) IF REQUESTED, THE CLIENT MAY BE REQUIRED TO COMPLETE A CURRENT-DATED SPECIFIC KYC PACKAGE, WHICH MUST INCLUDE CURRENT PROOF OF FUNDS AND/OR PROOF OF INSTRUMENT (OR AS SPECIFIED), AUTHORITY TO VERIFY, ETC., AND/OR PROVIDE SUPPORTING MATERIAL; ONCE APPROVED A SPECIFIC "DATA SHEET" MUST BE COMPLETED PRIOR FOR CONTRACT PREPARATION; (3) SPECIAL TRANSACTION DOCUMENTATION WILL BE EXCLUSIVELY PREPARED FOR THE CLIENT, INCLUDING THE (IPCA) CONTRACT, SAMPLES, AND (IFPPO) PROTECTION FOR REGISTERED CONSULTANTS. FINAL INSTRUCTIONS AND/OR RECEIVING COORDINATES ARE PROVIDED UPON CONTRACT EXECUTION AND CLIENT READINESS CONFIRMATION.



Failure to provide full disclosure will disqualify the disingenuous. It is felony fraud to submit documents or financial instruments that are forged, altered or counterfeit. such papers can be promptly referred to the appropriate enforcement agencies for investigation.





APPLICANT & CLIENT

IN ALL CASES THE PLATFORM PREFERS TO WORK AND CONTRACT DIRECTLY WITH RESPONSIBLE, ACTUAL OWNERS OF BANK ACCOUNTS AND GENUINE BANK INSTRUMENTS

IN RARE CIRCUMSTANCES, A PROXY OR THIRD-PARTY TRANSACTION MAY BE ACCEPTED WITH COMPLIANCE OFFICE AND DUE DILIGENCE (DD) APPROVAL. ANY CLIENT PARTY FORMALLY EXECUTING A CONTRACT IS DIRECTLY RESPONSIBLE FOR PERFORMING THERETO.

ABSOLUTE PRIVACY, TRUST AND CONFIDENTIALITY ARE KEY ELEMENTS OF EVERY PROGRAMMING CONTRACT. A CLIENT (OR AGENT) THAT BREAKS SUCH WILL PRECIPITATE INSTANT CANCELLATION OF CONTRACT AND/OR RELATIONSHIP.

MULTI-STEP PROGRAM

THE MULTI-STEP TRADE PROGRAM THE CLIENT MAY SELECT WOULD AUTOMATICALLY STEP IN SEQUENCE UNLESS OTHERWISE AGREED IN ADVANCE. A MINIMUM ONE YEAR IN PROGRAM DURATION IS REQUIRED, UNLESS OTHERWISE AGREED IN ADVANCE. THE TERM "DAYS" TYPICALLY REFERS TO BANKING DAYS, NOT CALENDAR DAYS. THE CONTRACTED CLIENT WILL BE EXPECTED TO PERFORM WITHIN SEVEN DAYS OF CONTRACT EXECUTION AND/OR PROVIDED READINESS CONFIRMATION.

MONETIZATION

FOR BANK INSTRUMENTS AND CERTAIN SWIFT TYPES AND TRANSACTIONS THE RECEIVED OR DELIVERED ASSET MUST BE MONETIZED. SPECIFIC MONETIZATION PROCESSES AND PROPRIETARY RELATIONSHIPS ARE UTILIZED WHEREBY ONCE MONETIZED THE RESULTING PROCEEDS ARE USED IN THE CLIENT'S PROGRAM. LTV BASED ON MARKET, TIMING, VALUATION, INSTRUMENT, AMOUNT, SERVICING AND MONETIZATION ARRANGEMENT. MONETIZATION IS AN INTEGRAL FUNCTION OF THE PROCESS. IN MANY INSTANCES THE SWIFT OR DELIVERY IS SENT DIRECTLY TO THE TRANSACTIONAL MONETIZER, OR COMMITMENT HOLDER.

DISCRETIONARY PERFORMANCE BONUS

THE FOCUS OF THE MULTI-STEP PROGRAM IS THE COMMENCEMENT AND PROPER PROCESSING OF A MASTER STRUCTURED PROGRAM FOR THE PARTICIPATING CLIENT. FOR CERTAIN PROGRAM / PROTOCOL TYPES, WHERE AND WHEN POSSIBLE, THE TRADING MANAGER WILL MAKE AN EFFORT TO EFFECTUATE A DISCRETIONARY PERFORMANCE BONUS, WHICH IS A SEPARATE ADVANCE PAYMENT, FOR THE COOPERATIVE AND PROMPTLY PERFORMING CLIENT. THIS SHOULD ALWAYS BE VIEWED AS A SPECIAL CONSIDERATION PROVIDED BY THE TRADING MANAGER AND ONLY WHEN



POSSIBLE, AND NOT A DEFINITE CIRCUMSTANCE. A PROSPECTIVE APPLICANT SHOULD NOT SUBMIT OR INTEND TO PARTICIPATE WITH AN EXPECTATION OR URGENCY TO PRESS FOR A ONE-TIME FAST BONUS OR ADVANCE PAYMENT.

SWIFT PROTOCOL

ALL SWIFTS MUST BE SENT VIA BRUSSELS SWIFT SYSTEM (NOT VIA BANK SCREEN, NOT VIA SWIFT-NET, NOT VIA INTERBANK SCREEN, NOT VIA BANK SERVER, NOT VIA DOWNLOAD, NOT VIA EUROCLEAR, NOT VIA DTC, NOT VIA CLEARSTREAM, ETC.), AND TRANSMITTED VIA PRIORITY SWIFT 'URGENT EXPRESS - SAME DAY WIRE' (NOT NORMAL PRIORITY), AND MUST BE VERIFIED AND AUTHENTICATED BY SENDING AND RECEIVING BANK OFFICERS AS GENUINE. IF IT IS COMMUNICATED THAT AN ANTICIPATED SWIFT IS NOT RECEIVED WITHIN A REASONABLE TIME PERIOD, IT IS THE SOLE RESPONSIBILITY OF THE CLIENT / SENDING BANKER TO PUT A TRACE ON THE SWIFT TO LOCATE IN SYSTEM; IT IS THE CLIENT'S RESPONSIBILITY TO MAKE SURE A VALID SWIFT IS SENT AND RECEIVED. IT IS NOT THE RESPONSIBILITY OF THE RECEIVER TO SPEND INDEFINITE TIME AND EFFORT LOOKING FOR A SWIFT THAT HAS NOT ARRIVED. ONCE A GENUINE SWIFT IS RECEIVED AND CONFIRMED THEN, AND ONLY THEN, CAN THE PROGRAMMING ACTIVITY BEGIN FOR THE CLIENT.

SPECIFIC PROTOCOLS NOT ACCEPTABLE

PROTOCOL THAT ARE NOT ACCEPTABLE IN TRANSACTING WITH MTN, BONDS, BANK INSTRUMENTS OR CASH FUNDS INCLUDE: (A) SERVER BASED "POST & BLOCK", BY PROVIDING BANKING CODES; (B) INTERNAL ASSIGNMENT, WHEREBY A BLOCKED SCREEN WITH CODES DECRYPT IN RECEIVING PORTAL TO DOWNLOAD AND USE AS COLLATERAL; (C) INTERNAL SERVER ACCOUNTS FOR LINKING AND BLOCKING; (D) SERVER BLOCKING OR PLEDGING IN FAVOR OF RECEIVING BANKING BY MEANS OF VARIOUS SERVER-BASED SYSTEMS; (E) SWIFT IP, IPIP, IPID, S2S, KTT, FX4, POS, ETC.

AGENT RESPONSIBILITY

PLATFORM AND BANKING COMPLIANCE REVIEWING THE APPLICANT / CASE WILL EXPECT THAT THE AGENT(S) HAVE DIRECTLY COMMUNICATED WITH AND PERFORMED THEIR OWN PRELIMINARY DUE DILIGENCE (DD) ON THEIR CLIENT / CASE PRIOR TO FORMAL SUBMISSION. THE RESPONSIBLE AGENT SHOULD BE CRITICALLY AWARE OF THE MATERIAL THEY MAY CIRCULATE IN REPRESENTING THEIR CLIENT, AS IT IS FELONY FRAUD TO SUBMIT FORGED, ALTERED OR COUNTERFEIT DOCUMENTS OR FINANCIAL INSTRUMENTS.

SUBMISSION OF APPLICATION DOCUMENTS TO MORE THAN ONE SERVICING PROGRAM GROUP AT A TIME IS TERMED



'SHOPPING'. CLIENTS AND REPRESENTING AGENTS ENABLING SO WILL BE ACCEPTED BY NONE AND REJECTED BY ALL. THE RESPONSIBLE AGENT INSISTS THAT A CLIENT HONESTLY DISCLOSE IN ADVANCE SUBMISSION HISTORY AND RESULT.

AS PART OF THE AGENT'S PRELIMINARY CLIENT / CASE 'DD', THE REFERRING AGENT MUST NOT SUBMIT AN APPLICANT WHO IS NOT ACTUALLY READY TO TRANSACT. IT MOST CASES IT WILL BE EXPECTED THAT THE CLIENT BE AVAILABLE TO CONFIRM THE SUBMISSION AND INTENTION TO TRANSACT. THE CASE PROCESSING, APPROVING, AND PROGRAMMING OF POSITIONS FOR CLIENTS ARE BY SPECIAL INVITATION AND INVOLVE DISCUSSIONS, ARRANGEMENTS AND STRUCTURING ACROSS NUMEROUS ENTITIES, NOTWITHSTANDING THE PLATFORM'S VALUABLE TIME AND RESOURCES SHOULD NOT BE WASTED ON ANY APPLICANT THAT IS NOT FINANCIALLY CAPABLE OR READY TO TRANSACT WITHOUT DELAY.



AGENT PROTECTION

IN ACKNOWLEDGING ROLES OF THE PARTICIPATING AGENT TEAM, THE CLIENT WILL AUTHORIZE A MAXIMUM OF FIVE PERCENT FEE FOR THE TOTAL REFERRING AGENT GROUP(S), WHICH IS PAID BY THE PLATFORM (NOT CLIENT SHARE), AND AS REFERENCED IN THE PROGRAM'S CONTRACT (IPCA) FEE PROTECTION SUB-DOCUMENT (IFPPO) AND LODGED WITH THE TRANSACTION MANAGER AND SELECT PAYMASTER. THE PLATFORM WILL ACCOMMODATE ONLY FIVE PERCENT FROM THE SHARE FROM THE PLATFORM, AND THE FEE PROTECTION (IFPPO) CANNOT EXCEED FIVE PERCENT. AMOUNTS OVER THE STANDARD FIVE PERCENT ARE FROWNED UPON AND TYPICALLY NOT ALLOWED. IN RARE SITUATION IF A DIRECTLY COOPERATING CLIENT MAKES A FORMAL REQUEST FOR ADDITIONAL AMOUNTS TO BE PAID TO AGENTS, THEN SUCH WOULD BE TAKEN FROM CLIENT'S OWN NET PROFITS AND MUST BE REFERENCED IN THE 'PROFIT DISBURSEMENT' (SECTION 8) OF THE CONTRACT OR DIRECTED BY SPECIAL DISBURSEMENT ORDER PRIOR TO PROGRAM DISBURSEMENTS. BE ADVISED THAT THE CLIENT WILL BE CONTACTED PRIOR TO INITIAL DISBURSEMENT TO RECONFIRM PAYMENT ORDERS.



NOTICE

IN ALL CASES THE PLATFORM PREFERS TO WORK AND CONTRACT DIRECTLY WITH RESPONSIBLE, ACTUAL OWNERS OF GENUINE, ISSUED BANK INSTRUMENTS AND BANK ACCOUNTS. IF THE CLIENT DOES NOT CURRENTLY OWN A BANK INSTRUMENT, BUT RATHER WILL BE PURCHASING FROM HIS BANK, THEN THE CLIENT SHOULD PROVIDE FOR COMPLIANCE A PROOF OF FUNDS EVIDENCING THE CLIENT'S FINANCIAL CAPABILITY TO PURCHASE THE INSTRUMENT



(NOT RENT / LEASE FROM A 'PROVIDER'). ALL CONTRACTED CLIENTS ARE EXPECTED TO BE IN GOOD STANDING AND HAVE A DIRECT BANKING AND BANKER RELATIONSHIP WITH THE ISSUING, HOST OR SENDING BANK. WHEN REQUESTED THE CLIENT SHOULD BE ABLE WITHOUT DELAY TO PROVIDE FULL CONTACT INFORMATION OF HIS DIRECT-RELATIONSHIP BANKER. THE PLATFORM DOES NOT HAVE INTEREST WITH THE CLIENT USING A 'PROVIDER' OR SOME 'FACILITATOR' OUTSIDE OF THE BANK, WHICH EVENTUALLY WILL LEAD TO PROVIDING AN INVALID INSTRUMENT OR COPIES OF A PURPORTED SWIFT THAT IS NOT ACTUALLY SENT PROPERLY FROM THE STATED BANK OR FOUND IN THE SYSTEMS. IT IS IMPORTANT TO UNDERSTAND THAT THE CLIENT SIGNATORY IS RESPONSIBLE AND ACCOUNTABLE FOR PERFORMING ON THE COMMITMENTS, PROGRAMMING AND RECEIVING ARRANGED ON THEIR BEHALF. A CLIENT SHOULD NOT APPLY OR SIGN THE PROGRAM CONTRACT IF NOT ABSOLUTELY CERTAIN OF THEIR OWN DIRECT BANKING RELATIONSHIP AND CAPABILITY.



ENGAGEMENT



CLIENT TEAMS AND PRINCIPALS MUST RECOGNIZE THAT PLATFORM-SPECIFIED MATERIAL, INSTRUCTIONS, COMMUNICATIONS AND PROCEDURES ARE NOT FLEXIBLE OR NEGOTIABLE, AND HAVE BEEN DEVELOPED FROM WORKING OVER TIME WITH A RANGE OF STRUCTURED PROGRAMMING, CLIENTELE, PROPRIETARY RELATIONSHIPS, COMMITMENT HOLDERS, RECEIVING BANKING RESOURCES, ETC. ONLY THE MOST SERIOUS AND COOPERATIVE APPLICANT SHOULD APPLY TO PARTICIPATE. ONCE A CLIENT HAS INDICATED A READINESS TO TRANSACT AND HAS EXECUTED CONTRACT IT NECESSARILY WILL BE EXPECTED THAT THE ENGAGED CLIENT STRICTLY ADHERE IN TIMELY MANNER TO ALL PROCEDURES AND INSTRUCTIONS WITHOUT DEVIATION, REQUEST NO SPECIAL ADJUSTMENTS, NO SPECIAL ADDITIONAL MATERIAL, CAUSE UNREASONABLE DELAYS, UNDUE ATTENTION OR DEMANDS, NO ALTERATION TO STANDARD PROGRAMMING OR ADVANCE PROVISIONS, AND REMAIN COOPERATIVE. SHOULD A CLIENT TEAM ACT OTHERWISE THAN PROFESSIONALLY EXPECTED, BE ADVISED THAT COMPLIANCE AND PROGRAM MANAGEMENT HAVE A RESPONSIBILITY TO DECIDE WHETHER TO CANCEL OR TERMINATE THE SUBJECT TRANSACTION IN ORDER TO AVOID A PROBLEMATIC ISSUE THAT MAY CAUSE NEGATIVE IMPACT ON THE PLATFORM AND ITS PARTNERS, THE CLIENT, PROGRAMMING, ARRANGEMENTS AND COMMITMENTS, RECEIVING AND BANKING, AND TO OTHER ENGAGED CLIENTS BENEFITING FROM SHARED PLATFORM STRUCTURE AND RESOURCES.





CONCERNING PROGRAMMING NOT INCLUDED

PLEASE NOTE THAT IT IS NOT POSSIBLE TO INCLUDE EVERY PROGRAMMING OPTION OR CONSIDERATION THAT MAY BE AVAILABLE ON A CASE-BY-CASE BASIS. ACCORDINGLY, AN APPLICANT MAY SUBMIT AN ENQUIRY FOR SPECIFIC NEEDS OR CASE SERVICING.



GENERAL INSIGHT BLOCKED FUNDS VS. INSTRUMENTS

BLOCKED FUNDS SWIFT (MT-760 AND MT-799) PROGRAMS FOR CASH FUNDS HAVE NOT BEEN INCLUDED IN THIS MEMO, AS THE INDUSTRY'S SELECT AND OPERATIVE PROGRAM RECEIVING, FUNDERS, MONETIZER AND COMMITMENT HOLDERS SIGNIFICANTLY PRIORITIZE TRANSACTIONS UTILIZING BANK INSTRUMENTS, TRANSFERS OR SECURITIES, SPECIFICALLY SUCH AS SBLC, BG, MTN, TREASURIES, ETC.

THE KNOWLEDGEABLE AND SERIOUS CLIENT HAVING OWNERSHIP AND CONTROL OVER THEIR OWN ACCOUNT HOLDING CASH FUNDS IS TYPICALLY DIRECTING THEIR RELATIONSHIP BANKER TO ISSUE A BANK INSTRUMENT (SBLC, BG OR MTN) THAT MAY BE UTILIZED IN THE PROGRAM, AND TRANSACTING BY ONE OF THE VARIOUS NON-SWIFT OR SWIFT OPTIONS. SIMPLY, IF A CLIENT HAS UNRESTRICTED CASH FUNDS AND CONTROL OVER THE ACCOUNT, THEN THE CLIENT VERY EASILY CAN DIRECT HIS RELATIONSHIP BANKER TO ISSUE A BANK INSTRUMENT AGAINST FUNDS ON ACCOUNT FOR A SPECIFIC ONE-YEAR PERIOD. FOR EXAMPLE, THE CLIENT'S CASH ON ACCOUNT MAY BE USED AS COLLATERAL FOR A CASH-BACKED SBLC THAT HIS BANK WILL ISSUE AND DELIVER. IF POSSIBLE, MTN ARE GREATLY PREFERRED. USING A BANK INSTRUMENT PROTECTS BOTH THE CLIENT AND THE BANK ACCOUNT AND IS PREFERRED BY THE TRADING PLATFORMS. THUS, SUCH A CLIENT IS GIVEN PREFERENTIAL PRIORITY, AND PROGRAMMING CONTRACT WOULD BE ISSUED WITHOUT DELAY, WITH INSTRUCTIONS AND RECEIVING COORDINATES IMMEDIATELY AVAILABLE. FOR CLIENT THAT ABSOLUTELY FEEL THEY MUST USE ONLY THE CASH ACCOUNT, THEN A SUB-ACCOUNT SERVICING OPTION HAS BEEN PROVIDED.



ON OCCASION, SPECIAL CASE OPTIONS MAY BE AVAILABLE THAT ARE NOT SPECIFIED IN THIS INFORMATIONAL RELEASE, SUCH AS: CUSTOM MANAGED BUY/SELL ARRANGEMENTS; ACCEPTANCE OF CERTAIN SPECIFIC BANK INSTRUMENTS OR PROTOCOL TYPES; SPECIAL SPONSORED BLOCKED OR CASH FUNDS PROGRAMMING FOR VERY SELECT CLIENTS, ACCESSING PROPRIETARY PARTNERS, ETC.

[SUBMIT AN ENQUIRY FOR SPECIFIC NEEDS / CASE SERVICING.](#)



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